

MI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1999**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue October 1,	RECEIPTS		EXPENDITURES	Accrued/(Deferred) Revenue September 30,
					1998	FEDERAL	STATE/LOCAL		1999
CORPORATION FOR NATIONAL AND COMMUNITY SERVICE									
RSVP - Action	94.002	440S069/16	N/A	\$ 104,099	\$ (6,874)	\$ 27,750	\$ 79,721	\$ 135,349	\$ 21,004
		440S069/17	N/A	107,222			15,686	52,286	36,600
				211,321	(6,874)	27,750	95,407	187,635	57,604
Passed through Florida Commission on Community Service:									
Americorps National and State	94.006	94SCSFL009	N/A	169,224	(7,500)				(7,500)
Foster Grandparents	94.011	439-SO28/18 (FGP)	N/A	374,000			(1,355)	(1,355)	
		439-SO28/19 (FGP)	N/A	403,120	172,066	211,633	138,714	178,281	
		439-SO28/20 (FGP)	N/A	415,214		251,071		359,568	108,497
				1,192,334	172,066	462,704	137,359	536,494	108,497
Senior Companion Program	94.016	436-SO18/19	N/A	354,199	(30,692)	177,099	65,619	157,231	(116,179)
		439-SO19/20(SCP)	N/A	363,762		363,762	417,508	461,837	(319,433)
				717,961	(30,692)	540,861	483,127	619,068	(435,612)
TOTAL				\$ 2,290,840	\$ 127,000	\$ 1,031,315	\$ 715,893	\$ 1,343,197	\$ (277,011)

See accompanying Notes to the Schedule of Expenditures of Federal Awards.

AMI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1999**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue October 1, 1998	RECEIPTS		EXPENDITURES	Accrued/(Deferred) Revenue September 30, 1999
						FEDERAL	STATE/LOCAL		
U. S. DEPARTMENT OF AGRICULTURE									
Passed through Florida Department of Elder Affairs:									
Child and Adult Care Food Program	10.558	05-010	N/A	\$ 161,605		\$ 146,969		\$ 146,969	
Passed through Florida Department of Education:									
Children & Adult Care Food Program		05-010	N/A	161,052	\$ 13,106	12,201		(905)	
Passed through Florida Department of Health:									
USDA Food Program		03-816	N/A	210,000	55,804	53,971		(1,833)	
		06-816	N/A	240,000			\$ 239,814	239,814	
				772,657	68,910	213,141	239,814	384,045	
Passed through Florida Department of Education:									
Summer Meals Program	10.559	04-898	N/A	1,509,032					
		04-898	N/A	1,424,573	743,811	742,101		(1,710)	
		04-898	N/A	2,135,177				1,161,381	\$ 1,161,381
Passed through Florida Department of Health:									
Headstart USDA		03-0724	N/A	1,000,000		963,800		963,800	
				6,068,782	743,811	1,705,901		2,123,471	1,161,381
Passed through Florida Department of Health:									
Meals for the Elderly	10.570	US-938	N/A	48,918		24,177		24,177	
		US-938	N/A	48,918		27,067		27,067	
		US-938	N/A	121,988		64,040		64,040	
		US-938	N/A	142,625		49,397		49,397	
				362,449		164,681		164,681	
TOTAL				\$ 7,203,888	\$ 812,721	\$ 2,083,723	\$ 239,814	\$ 2,672,197	\$ 1,161,381

See accompanying Notes to the Schedule of Expenditures of Federal Awards.

MIAMI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1999**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue		RECEIPTS		EXPENDITURES	Accrued/(Deferred) Revenue	
					October 1, 1998		FEDERAL	STATE/LOCAL		September 30, 1999	
U. S. DEPARTMENT OF EDUCATION											
Student Financial Assistance - PELL 1997	84.063	P063P61539	N/A	\$ 34,690							
Passed through Florida Department of Labor:											
Metro-Dade Disabled Migrant/Seasonal Farmworkers Program	84.126	VH199	N/A	100,000	\$ 7,582	\$ 91,666			\$ 84,084		
		VH199	N/A	100,000		16,668			14,328	\$ (2,340)	
Vocational Rehabilitation		A2708/CS498	N/A	24,500	8,721	8,721					
		A2708/VJ199	N/A	77,000		68,279			68,279		
				301,500	16,303	185,334			166,691	(2,340)	
Passed through Abilities of Florida, Inc.:											
Florida ADA Community Network	84.133	H133D60018	N/A	4,100	3,445	3,745			300		
TOTAL				\$ 340,290	\$ 19,748	\$ 189,079			\$ 166,991	\$ (2,340)	

See accompanying Notes to the Schedule of Expenditures of Federal Awards.

MI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1999**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue	RECEIPTS		EXPENDITURES	Accrued/(Deferred) Revenue
					October 1, 1998	FEDERAL	STATE/LOCAL		September 30, 1999
U.S. ENVIRONMENTAL PROTECTION AGENCY									
Brownfields Initiative Project	66.001	V984213-97-0	N/A	\$ 200,000	\$ 61	\$ 64,277		\$ 84,950	\$ 20,734
Section 103 PM 2.5Air Monitoring Control Program		PM984383-98-0	N/A	43,079	21,153	21,153		50,865	50,865
Section 105 Air Pollution Control Program		A004024-98-0	N/A	441,973	38,498	38,498			
		A004024-99-0	N/A	344,393		125,855	\$ 374,643	743,454	242,956
Passed through Citizens for a Better South Florida:									
Pollution Prevention Grant		X826039-01-0	N/A	59,000	16,372	40,774		46,364	21,962
Passed through International Council on Local Environmental Initiatives:									
Climate Wise Program 98/99		N/A	N/A	50,000		25,000		47,185	22,185
				1,138,445	76,084	315,557	374,643	972,818	358,702
EPA State Revolving Fund - Clean Water Act	66.458	CS120375-31-0	N/A	45,905,994					
		CS120377-40-0	N/A	36,401,960		298,816		30,500	
		CS120377-45-0	N/A	23,975,000				1,224,036	
		CS120377-47-0	N/A	12,179,000		128,788		322,730	
		CS120377-49-0	N/A	3,098,000				180,200	
		CS120377-50-0	N/A	26,386,000		9,730,666		13,929,172	
		CS120377-65-0	N/A	7,832,500		857,142		1,880,737	
		CS120377-67-0	N/A	726,000		530,405		530,405	
				156,504,454		11,545,817		18,097,780	
EPA State Revolving Fund - Drinking Water Act	66.468	DW1300-01-0	N/A	\$ 12,086,000		\$ 1,610,169		\$ 1,610,169	
EPA Superfund	66.802	V004629-89	N/A	24,158,366	\$ 556,583	921,222	\$ 819,193	1,388,463	\$ 204,631
TOTAL				\$ 193,887,265	\$ 632,667	\$ 14,392,765	\$ 1,193,836	\$ 22,069,230	\$ 563,333

See accompanying Notes to the Schedule of Expenditures of Federal Awards.

MIAMI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1999**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue October 1,	RECEIPTS		EXPENDITURES	Accrued/(Deferred) Revenue September 30,
					1998	FEDERAL	STATE/LOCAL		1999
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES									
Passed through Alliance on Aging, Inc.:									
Title IIIB - Older American ACT	93.044	KG-830	N/A	\$ 549,182	\$ 78,209	\$ 196,190	\$ 12,973	\$ 130,954	
		KG-930	N/A	571,891		388,691	45,505	440,972	\$ 6,776
Meals for the Elderly - C-111B		KG-838	N/A	6,000					
		KG-938	N/A	5,998		5,467	1,472	609	(6,330)
				1,133,071	78,209	590,348	59,950	572,535	446
Passed through Alliance on Aging, Inc.:									
Meals for the Elderly - C-I	93.045	KG-738	N/A	507,810			8,056	8,056	
		KG-838	N/A	459,915	160,057	259,796	140,544	240,283	
		KG-938	N/A	479,911		241,982	343,277	645,039	59,780
Meals for the Elderly - C-II		KG-838	N/A	115,733	4,310	63,785	56,715	116,190	
		KG-938	N/A	115,735		78,365	5,721	95,925	11,839
				1,679,104	164,367	643,928	554,313	1,105,493	71,619
Passed through Florida Department of Health Services:									
Hansen Disease - 1998	93.215	3-CSHHD0004-04-0	N/A	96,025	57,273	57,273			
Hansen Disease - 1999		5 H2B CS 00026-05	N/A	96,025		73,096		73,096	
			N/A	192,050	57,273	130,369		73,096	
Passed through Florida Department of Health Services:									
Jackson North - Tubal Ligation - 1998	93.217	DEY 19	N/A	64,525	3,625	3,625			
Passed through Florida Department of Children and Families:									
Family Builders	93.556	KJ-488	N/A	1,387,061	295,990	1,271,472		975,482	
		KJ-558	N/A	1,387,061		231,177		242,551	11,374
				2,774,122	295,990	1,502,649		1,218,033	11,374
Passed through Miami-Dade Monroe Wages Coalition									
PAL - Wages Summer Camp 99	93.558	N/A	N/A	100,000		50,000		65,935	15,935
Passed through Florida Department of Children and Families:									
Family Builders	93.560	KJ-131	N/A	1,387,061	40,000	40,000			
Passed through Florida Department of Revenue:									
Child Support Enforcement	93.563	LZ060	N/A	522,483		98,488		128,237	29,749

(Continued)

MI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1999**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue		RECEIPTS		EXPENDITURES	Accrued/(Deferred) Revenue	
					October 1, 1998		FEDERAL	STATE/LOCAL		September 30, 1999	
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES (Continued)											
Passed through SFETC:											
DHRS Entrant/Refugee	93.566	ER-97-20-00	N/A	\$ 479,307							
		ER-PT-98-14-01	N/A	417,061	\$ 124,026	\$ 185,142		\$ 106,167	\$ 45,051		
		ER-PY-99-15-01	N/A	225,700		121,264		161,702	40,438		
Passed through Florida Department of Children and Families:											
Refugee/Entrant Family Services		MJ872	N/A	900,000	141,441	171,485		24,155	(5,889)		
		MJ-968	N/A	922,892		710,603		898,137	187,534		
		MJ-742	N/A	1,347,060	(1,043)			1,043			
Title V Targeted Assistance		MJ-870	N/A	910,000	263,097	262,731		(366)			
		MJ-960	N/A	1,000,000		563,354		611,747	48,393		
				6,202,020	527,521	2,014,579		1,802,585	315,527		
Passed through Florida Department of Community Affairs:											
Weatherization Assistance Program	93.568	98LH-7R-11-23-04-018	N/A	142,989	1,265	56,297		50,861	(4,171)		
		99LH-7R-11-23-04-018	N/A	277,885		217,473		277,124	59,651		
Low Income Home Energy Assistance Program		98EA-9A-11-23-01-016	N/A	5,457,169	(39,046)	4,447,835		4,489,129	2,248		
		99EA-9A-11-23-01-016	N/A	1,480,749		439,010		459,411	20,401		
				7,358,792	(37,781)	5,160,615		5,276,525	78,129		
Passed through Florida Department of Community Affairs:											
Self Help Institute (CSBG Grant)	93.569	98SB-7M-11-23-01-012	N/A	2,234,676	41,091	94,597	\$ (40,239)	13,267			
		99SB-9C-11-23-01-016	N/A	2,298,573		2,298,573	703,703	3,002,276			
				4,533,249	41,091	2,393,170	663,464	3,015,543			
Passed through Southwestern Community Services:											
Homeless Family Friends Demonstration Grant	93.573	90EP0146	N/A	74,600	29,451		29,451				
Passed through Florida Department of Children and Families:											
Subsidized Child Care	93.574	KJ-143	N/A	32,219,021	3,386,670	2,580,359	1,003,473	197,162			
		KJ-505	N/A	49,539,805	5,095,772	34,237,216	7,422,329	40,003,400	3,439,627		
		KJ-533	N/A	49,444,703			247,827	6,031,697	5,783,870		
				131,203,529	8,482,442	36,817,575	8,673,629	46,232,259	9,223,497		
Passed through Florida Department of Health:											
Health Services to Refugees and Entrants - 1998-99	93.584	MJ879	N/A	10,442,415	1,293,942	4,863,211		4,452,682	883,413		

(Continued)

MI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1999**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue		RECEIPTS		EXPENDITURES	Accrued/(Deferred) Revenue	
					October 1, 1998		FEDERAL	STATE/LOCAL		September 30, 1999	
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES (Continued)											
Headstart	93.600	04 CH0119/29	N/A	\$ 22,967,457	\$ (141,154)				\$ 487	\$ (140,667)	
		04 CH0119/30	N/A	25,157,999	(209,419)				12,058	(197,361)	
		04 CH0119/31	N/A	25,308,204	96,912				14,178	111,090	
		04 CH0119/32	N/A	27,106,160	103,868	\$ 1,259,462			714,923	(440,671)	
		04 CH0119/33	N/A	29,950,672	2,758,890	27,925,084	\$ 6,841,059		32,253,138	245,885	
		04 CH0119/34	N/A	31,193,312		1,854,601	16,000		4,640,237	2,769,636	
Toddler-Infant-Preschool-Parents		04 YC0652/01	N/A	1,351,112	108,918	855,398	156,100		993,808	91,228	
		90 YC0065/01	N/A	1,071,688			4,028		4,028		
		90 YC0065/02	N/A	1,323,322		11,237	(6,536)		4,701		
Early Headstart		04 YC0652/02	N/A	1,676,548		402,980			626,547	223,567	
				167,106,474	2,718,015	32,308,762	7,010,651		39,264,105	2,662,707	
Passed through Florida Department of Children and Families:											
Marriage License Fee Trust	93.671	KJ-077	N/A	625,991							
		KJ-121	N/A	822,004	392,196	180,732	223,289		11,825		
Domestic Violence Trust		KJ-480	N/A	822,004	153,951	249,372	791,086		984,034	97,527	
		KJ-560	N/A	874,635							
				3,144,634	546,147	430,104	1,014,375		995,859	97,527	
HIV Emergency Relief Grant - Care Act	93.914	BRH 890005-06-0	N/A	7,003,398					(209,307)	(209,307)	
HIV Emergency Relief Supplemental Grant		BRH 890005-07-0	N/A	8,939,227	36,471	28,607			(7,864)		
HIV Emergency Relief Grant		BRH 890005-08-0	N/A	18,472,153	577,254	15,984,611			15,407,427	70	
HIV Emergency Relief Project Grant Program		5 H89 HA 00005-09	N/A	21,248,387		4,175,132			6,201,077	2,025,945	
				55,663,165	613,725	20,188,350			21,391,333	1,816,708	
HIV Emergency Relief Formula	93.915	BRX 630004-97-0	N/A	9,923,981	25,535	25,535					
Passed through Florida Department of Health Services:											
Ryan White Title II - Intensive Case Management-Hialeah	93.917	DEY 23	N/A	58,750							
		DEY 78	N/A	88,551	20,180	59,512			39,332		
		DEY A6	N/A	78,100		46,074			50,509	4,435	
Ryan White Title II - Prescription Drug - NDHC-1999		DEY 62	N/A	814,807	184,636	814,806			630,170		
Ryan White Title II - Prescription Drug - NDHC-2000		DEY 62	N/A	743,858					322,573	322,573	
Ryan White Title II - Outpatient HIV/AIDS Services-South Dade		DEY 25	N/A	124,463	9,800	9,800					
		DEY 77	N/A	95,482	16,345	65,417			49,072		
		DEY A5	N/A	78,100		45,213			49,649	4,436	
				2,082,111	230,961	1,040,822			1,141,305	331,444	

(Continued)

MI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1999**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue	RECEIPTS		EXPENDITURES	Accrued/(Deferred) Revenue	
					October 1, 1998	FEDERAL	STATE/LOCAL		September 30, 1999	
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES (Continued)										
Passed through Florida Department of Children and Families:										
ADAMH Grant - 1999	93.958	KH653	N/A	\$ 1,625,602	\$ 342,321	\$ 1,473,140		\$ 1,130,819		
ADAMH Grant - 2000		KH673	N/A	813,305		114,203		386,009	\$ 271,806	
ADM Services - CHI - 1999		KH598	N/A	2,457,943	2,751	1,416,231		1,413,480		
ADM Services - CHI - 2000		KH672	N/A	2,813,838		331,864		486,712	154,848	
				7,710,688	345,072	3,335,438		3,417,020	426,654	
Substance Abuse Treatment and Referral Grants	93.959	KH-536	N/A	3,462,158	266,551		\$ 250,698	(15,853)		
		KH-603	N/A	3,500,418	874,101	656,193	2,599,693	2,763,272	381,487	
		KH-664	N/A	3,107,262			128,171	997,580	869,409	
				10,069,838	1,140,652	656,193	2,978,562	3,744,999	1,250,896	
Passed through Florida Department of Health Services:										
Violent Crime Control and Enforcement - 1998	93.991	LPC 91	N/A	88,375	10,614	86,765		76,151		
Violent Crime Control and Enforcement - 1999		LPC 91-R	N/A	88,375				8,269	8,269	
				176,750	10,614	86,765		84,420	8,269	
Metropolitan Medical Strike Team Contract	N/A	M7246	N/A	500,000	1,050	300,000		58,160	(240,790)	
TOTAL				\$ 424,044,662	\$ 16,607,901	\$ 112,680,526	\$ 20,984,395	\$ 134,040,124	\$ 16,983,104	

See accompanying Notes to the Schedule of Expenditures of Federal Awards.

MIAMI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1999**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue October 1,	RECEIPTS		EXPENDITURES	Accrued/(Deferred) Revenue September 30,	
					1998	FEDERAL	STATE/LOCAL		1999	
U.S. DEPARTMENT OF HOUSING & URBAN DEVELOPMENT										
Congregate Housing Program	14.170	HF16940	N/A	\$ 74,202	\$ 10,901				\$ 10,901	
Sec. 8 - Substan. Rehab. & New Const. (Housing Assistance Pmt.)	14.182	A-2997	N/A	8,205,204	1,545,467	\$ 8,218,567		\$ 8,218,567	1,545,467	
		A-78-167 to 180								
Congregate Housing Program (Section 8 Existing Housing)	14.195	A-78-021 to 024, A79-382	N/A	4,103,208	(604,172)	4,055,787		3,274,078	(1,385,881)	
Comprehensive Family and Child Development Center	14.218	FL29SPG505	N/A	2,000,000	387,407	380,501		(6,906)		
Community Development Block Grant		B-93-UC-12-0006	\$576,933	19,420,000	744,784	1,729,563	\$ 2,003	1,091,922	105,140	
		B-94-UC-12-0006	85,469	20,338,000	224,287	1,573,303		1,498,871	149,855	
		B-95-UC-12-0006	151,066	24,202,000	240,921	1,264,805		2,318,808	1,294,924	
		B-96-UC-12-0006	936,886	23,464,000	933,893	2,608,602		2,187,759	513,050	
		B-97-UC-12-0006	1,749,478	22,896,000	535,461	2,969,022		2,687,492	253,931	
		B-98-UC-12-0006	2,479,283	22,254,000	4,146,000	7,773,568		3,936,639	309,071	
		B-99-UC-12-0006	5,464,505	22,389,000		8,898,346		11,794,263	2,895,917	
Community Development Disaster Relief		B-93-UH-12-0006	29,963	45,354,000	108,181	603,201		481,001	(14,019)	
Community Development Block Grant		520041	N/A	316,000	334,728	203,691		213,566	344,603	
Early Childwood Deveolpment		E- 95-FL-0149	N/A	220,386	220,386	220,386				
				202,853,386	7,876,048	28,224,988	2,003	26,203,415	5,852,472	
Emergency Shelter Grants	14.231	S92-UC12-0003	N/A		(1,810)				(1,810)	
ESG 1998		S98-UC12-0003	263,780	875,000	547,521	811,301		263,780		
ESG 1999		S99-UC12-0003	541,215	794,000		427,039		541,215	114,176	
Passed through City of Miami Emergency Shelter:										
Emergency Shelter Grants		92-93	N/A		187,550				187,550	
				1,669,000	733,261	1,238,340		804,995	299,916	
In Transition Phase I (year 9)	14.235	FL97B102200007/FL14B97-0107	N/A	114,736	60,867		121,163	175,033	114,737	
In Transition Phase I (year 10)		FL14B970107	N/A	118,179			8,079	16,928	8,849	
In Transition Phase II (year 6)		FL97B102206/FL14B97-0106	N/A	104,513	12,947		62,608	62,066	12,405	
Victims Transitional Housing Ph Yr 7		FL29-TH89-412	N/A	116,544						
Inn Transition PH I yr 8		FL29-T8412-02	N/A	114,736	104,083		426	(103,657)		
Inn Transition PH I Iyr 5		FL29-T91-1005	N/A	56,278	(9,647)			9,647		
Supportive Housing Program		FL29B95-0228	1,435,806	6,753,665	221,293	1,380,016		1,435,806	277,083	
Supportive Housing Program		FL14B96-0001 thru 0018	3,686,826	18,663,809	1,261,264	1,357,648		3,686,826	3,590,442	
1997 - Supportive Housing Program		FL14B97-0101 thru 0119	2,608,425	11,754,453	334,743	850,458		2,608,425	2,092,710	
Passed through Citrus Health Network Center Inc.:										
Safehaven		FL29B94-0861	N/A	95,226	24,407			(24,407)		
		FL29B94-0861	N/A	97,934	22,123			(22,123)		
				37,990,073	2,032,080	3,588,122	192,276	7,844,544	6,096,226	

(Continued)

MI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1999**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue		RECEIPTS		EXPENDITURES	Accrued/(Deferred) Revenue	
					October 1, 1998		FEDERAL	STATE/LOCAL		September 30, 1999	
U.S. DEPARTMENT OF HOUSING & URBAN DEVELOPMENT (Continued)											
Shelter Plus Care (SRA)	14.238	FL29092-1032/FL29093-1052 FL14C-96-0003/FL14C-96-0005/ FL14C-97-0115	N/A	\$ 8,461,140	\$ 941,799	\$ 941,799					
				3,981,240		1,378,941		\$ 1,897,305	\$ 518,364		
				12,442,380	941,799	2,320,740		1,897,305	518,364		
Home Investment Partnership Program	14.239	M-92-UC-12-0202	N/A	5,399,000							
		M-93-UC-12-0202	N/A	3,543,000		89,749		89,749			
		M-94-UC-12-0202	308,565	4,760,000	170,846	320,582		305,865	156,129		
		M-95-UC-12-0202	N/A	5,113,000	51,270	51,677		407			
		M-96-UC-12-0202	988,677	5,288,000	573,956	1,531,782		988,677	30,851		
		M-97-UC-12-0202	21,000	5,081,000	186,473	405,080		396,132	177,525		
		M-98-UC-12-0202	171,503	5,431,000	864,460	992,173		325,462	197,749		
		M-99-UC-12-0202	167,609	5,862,000		240,667		256,909	16,242		
		M-92-DA-12-0250	123,566	22,196,000	95,007	367,761		287,499	14,745		
Home Supplemental Disaster Relief	M-93-DA-12-0250	885,707	37,795,000	148,057	1,451,406	\$ (65,391)	1,327,397	89,439			
			100,468,000	2,090,069	5,450,877	(65,391)	3,978,097	682,680			
HOPWA 1997 Short Term Housing	14.241	FL29H96F026	N/A	1,886,827	212,177	209,290		(3,306)	(419)		
		FL29H97F027	N/A	1,252,100	394,982	1,175,749		829,986	49,219		
		FL29H97F027	N/A	1,000,000				690,686	690,686		
		FL29H97F027	N/A	231,520		152,008		229,018	77,010		
		FL29H96F026	N/A	374,391	141,609	220,533		78,829	(95)		
		FL29H95F022	N/A	150,000	380				380		
		FL29H96F026	N/A	500,000	203,051	321,417		182,680	64,314		
		FL29H97F027	N/A	2,400,000				608,943	608,943		
			7,794,838	952,199	2,078,997		2,616,836	1,490,038			
Innovative Homeless Initiatives Demonstration Program	14.245	FL00194-1011	212,823	15,000,000	1,312,570	1,464,309		295,362	143,623		
EDI Special Project No. B-98-SP-FL-0052	14.246	B-98-SP-FL-0052	797,000	2,400,000				876,583	876,583		
Moderate Rehab (SRO)	14.249	FL29K005027	N/A					92,973	92,973		
Owned Rental Housing	14.850	A-4252	N/A	40,067,870	(2,124,547)	40,000,681		39,535,913	(2,589,315)		
Homeownership Opportunities Program	14.851	A-4252	N/A	179,594	104,587	203,654		140,889	41,822		
Drug Elimination Program	14.854	A-4252	N/A	8,134,500	418,381	1,631,817		1,682,833	469,397		

(Continued)

See accompanying Notes to the Schedule of Expenditures of Federal Awards.

MI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1999**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue	RECEIPTS		EXPENDITURES	Accrued/(Deferred) Revenue
					October 1, 1998	FEDERAL	STATE/LOCAL		September 30, 1999
U.S. DEPARTMENT OF HOUSING & URBAN DEVELOPMENT (Continued)									
Andrew Emergency Housing Vouchers	14.855	FL 29-V705-001	N/A	\$ 6,525,317	\$ (730,339)	\$ (726,994)	\$ 22,350	\$ 25,695	
Section 8 Vouchers		A-2997	N/A	36,430,464	(2,664,391)	40,957,286		40,957,286	\$ (2,664,391)
				42,955,781	(3,394,730)	40,230,292	22,350	40,982,981	(2,664,391)
Section 8 - Moderate Rehabilitation	14.856	A-2997	N/A	21,181,844	(3,321,543)	26,144,927		26,144,927	(3,321,543)
Section 8 Certificate Program	14.857	A-2997	N/A	16,521,372	(1,414,190)	19,649,189		19,649,189	(1,414,190)
Certificates/Vouchers Section 8		FL005C0033/FL005V00032	N/A	480,000	334,462	87,642		(100)	246,720
				17,001,372	(1,079,728)	19,736,831		19,649,089	(1,167,470)
Comprehensive Grant Program	14.859	A-4252	N/A	110,197,279	(8,041,530)	5,108,861		8,765,638	(4,384,753)
Elderly Services and Support	14.861	FL29EDS00500195/197	N/A	974,016	72,651	136,629		133,863	69,885
Hope IV - Ward Towers	14.866	FL29URD00SE198	N/A	4,697,750				2,255	2,255
Service Coordinator Program	14.870	FL14-PS98-001	N/A	230,000		114,253		136,636	22,383
Passed through State of Florida Department of Community Affairs:									
Enterprise Community Grant	N/A	96-XX-4K-11-23-20-003	258,886	2,947,368	529,015	718,022		841,964	652,957
TOTAL				\$ 641,567,665	\$ 52,778	\$ 190,666,694	\$ 151,238	\$ 194,119,743	\$ 3,354,589

See accompanying Notes to the Schedule of Expenditures of Federal Awards.

MIAMI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1999**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue October 1,	RECEIPTS		EXPENDITURES	Accrued/(Deferred) Revenue September 30,
					1998	FEDERAL	STATE/LOCAL		1999
U.S. DEPARTMENT OF JUSTICE									
Passed through Florida Department of Juvenile Justice:									
MD Juvenile Mentoring Program	16.541	97-JG-FX-0025	N/A	\$ 190,000	\$ 46,168	\$ 56,798		\$ 69,951	\$ 59,321
Passed through Florida Dept. of Juvenile Justice:									
Revolt Against Violence and Guns Education (RAVAGE)	16.546	Q6031	N/A	100,000	(16,319)			16,319	
Passed through Florida Department of Law Enforcement:									
Forensic DNA Laboratory Program	16.560	6-9143-FL-IJ	N/A	106,485	93,386	197,329	\$ 83,950	251,672	63,779
State Criminal Alien Assistance Program	16.572	97-AP-VX-0034	N/A	150,019	(108,479)			207,252	98,773
Passed through State of Florida Office of the Attorney General:									
VOCA - Victims of Crime Act	16.575	N/A	N/A	40,000	9,050	9,050			
VOCA - Victims of Crime Act - Grant FY 99		V-7073	N/A	40,000		12,923		36,954	24,031
				80,000	9,050	21,973		36,954	24,031
Passed through Office of the Attorney General, Department of Legal Affairs:									
Victims of Crime Acts	16.576	V-6030	N/A	87,571					
		V-7058	N/A	70,057	35,788	32,452		(3,336)	
		V-7058	N/A	70,057		18,554	17,514	36,068	
Victims of Crime		V-7110	N/A	73,868	30,106	32,090		1,984	
		V-8199	N/A	76,868		58,927		65,151	6,224
Passed through the Florida Department of Community Affairs:									
Metro Dade Guantanamo Resettlement Project		97-CJ-5L-11-23-01-007	N/A	3,216,500	(7)	380,848		380,848	(7)
				3,594,921	65,887	522,871	17,514	480,715	6,217

(Continued)

MI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1999**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue		RECEIPTS		EXPENDITURES	Accrued/(Deferred) Revenue	
					October 1, 1998		FEDERAL	STATE/LOCAL		September 30, 1999	
U.S. DEPARTMENT OF JUSTICE (Continued)											
Passed through the Florida Department of Community Affairs:											
New Direction CJC	16.579	98-CJ-35-8C-11-23-01-032	N/A	\$ 225,000	\$ 208,565	\$ 121,300	\$ 75,060	\$ (12,205)			
		99-CJ-9M-11-23-01-201	N/A	300,000		161,040	4,273	299,683	\$	134,370	
Prevention Coordination		97-CJ-6J-11-23-01-011	N/A	41,250	301			(301)			
Law Enforcement and Gangs		97-CJ-6J-11-23-01-018	N/A	356,158	(33)			33			
Administration - DOJ		98-CJ-8C-11-23-01-026	N/A	161,793	50,042	56,079		6,037			
		99-CJ-9M-11-23-01-195	N/A	163,458		108,416	49,841	199,362		41,105	
		99-CJ-9M-11-23-01-197	45,359	266,722		25,622	28,183	109,191		55,386	
		99-CJ-9M-11-23-01-198	13,415	33,750			5,625	13,415		7,790	
		99-CJ-9M-11-23-01-200	1,261	4,125		112	1,149	1,261			
		99-CJ-9M-11-23-01-202	81,915	364,709		45,468	46,173	178,824		87,183	
Prevention Coordination		98-CJ-8C-11-23-01-027	N/A	75,143	95,257	75,143	25,048	4,934			
Community Drug and Crime Prevention		98-CJ-8C-11-23-01-028	N/A	292,204	76,704	208,236	76,269	207,801			
Domestic and Family Violence		98-CJ-6J-11-23-01-029	N/A	33,787		25,961	6,057	32,018			
G.R.E.A.T. Gang Assistance Education and Training		98-CJ-6J-11-23-01-031	N/A	4,125		1,140	1,130	2,270			
Juvenile Assessment Center (JAC) Information System		97-CJ-6J-11-23-01-015	N/A	468,766	(691)					(691)	
				2,790,990	430,145	828,517	318,808	1,042,323		325,143	
Drug Court Improvement & Enhancement Initiative	16.585	96-DC-MX-0008	N/A	495,214	6,238	8,682	28,392	135,398		104,562	
Passed through the Florida Department of Community Affairs:											
Stop Violence Against Women	16.588	98-DV-7T-11-23-01-029	N/A	50,848	34,968	50,808		15,840			
		99-DV-C1-11-23-1-030	N/A	50,749		21,459		26,524		5,065	
				101,597	34,968	72,267		42,364		5,065	
Grants to Encourage Arrest Policies	16.590	97-WE-VX0006	N/A	1,110,654	73,156	657,991	103,223	761,674		73,616	
Law Enforcement Block Grants	16.592	96-LB-VX-0865	N/A	4,345,581	(23,495)	615		24,110			
Local Law Enforcement Block Grants Year 2		97LBVX4250	N/A	4,739,481	(4,473,091)		236,209	4,709,300			
Local Law Enforcement Block Grant Year 3		98-LBVX4250	N/A	3,957,741			526,055	739,353		213,298	
Passed through the Florida Department of Community Affairs:											
Law Enforcement and Gangs		98-CJ-8C-11-23-01-033	N/A	356,158	57,660	229,611	63,036	234,987			
				13,398,961	(4,438,926)	230,226	825,300	5,707,750		213,298	
Passed through the Florida Department of Community Affairs:											
Metro West Rehabilitation Unit	16.593	98-CJ-8E-11-23-01-005	N/A	148,820	1,197	1,197					

(Continued)

MI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1999**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue October 1,	RECEIPTS		EXPENDITURES	Accrued/(Deferred) Revenue September 30,
					1998	FEDERAL	STATE/LOCAL		1999
U.S. DEPARTMENT OF JUSTICE (Continued)									
State Criminal Alien Assistance Program	16.606	98-AP-VX-0053	N/A	\$ 578,000		\$ 578,000	\$ 24,033		\$ (602,033)
		1999APVX0058	N/A	1,131,428		1,131,428	15,573	\$ 49,474	(1,097,527)
				1,709,428		1,709,428	39,606	49,474	(1,699,560)
Office of Justice Programs - Emergency Response	16.607	98-TE-CX-0022	N/A	500,000				5,544	5,544
Cops Ahead	16.710	95-CC-WX-0272	N/A	9,150,000	\$ 142,598		3,472,536	3,329,938	
COPS Elementary School Base Partnership		98SBWX0039	N/A	88,824				14,811	14,811
Problem Solving Partnership Grant		97PRWX0295	N/A	149,633	11,285	69,985		82,477	23,777
				9,388,457	153,883	69,985	3,472,536	3,427,226	38,588
Drug Use Forecasting	N/A	95-IJ-R-023	N/A	108,111		9,337		9,337	
		98-IJ-R-012	N/A	19,468	9,449			(9,449)	
U.S. Marshals Cooperative Agreement		34-04-90	N/A	2,350,000					
Law Enforcement Trust Fund		N/A	N/A			4,132,939	82,666	1,887,429	
				2,477,579	9,449	4,142,276	82,666	1,887,317	
TOTAL				\$ 36,343,125	\$ (3,640,197)	\$ 8,519,540	\$ 4,971,995	\$ 14,121,933	\$ (681,623)

See accompanying Notes to the Schedule of Expenditures of Federal Awards.

MI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1999**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue		RECEIPTS		EXPENDITURES	Accrued/(Deferred) Revenue	
					October 1, 1998		FEDERAL	STATE/LOCAL		September 30, 1999	
U.S. DEPARTMENT OF LABOR											
Passed through the National Council on Aging, Inc.:											
Senior Community Services Program	17.235	D-6134-7-00-81-55-63	N/A	\$ 645,500	\$ 94,496	\$ 94,496	\$ 5,386	\$ 5,386			
		D-6635-8-00-81-55-63	N/A	649,200	38,289	490,388	102,862	554,961			
		D-7513-9-00-81-55-63	N/A	668,000		60,282	13,000	123,582		\$ 50,300	
				1,962,700	132,785	645,166	121,248	683,929		50,300	
Passed through Florida Department of Education:											
Adult Migrant Program	17.247	761-40520-8C021	N/A	406,635							
		761-40520-8C021	N/A	409,810	32,954	177,000		309,332		165,286	
		761-40500-0CAM1	N/A	416,501				81,264		81,264	
				1,232,946	32,954	177,000		390,596		246,550	
Passed through South Florida Employment and Training Consortium:											
Summer Youth Employment & Training Program	17.250	2B 97 20 01	N/A	1,021,450	(520)					(520)	
		2B 98 16 01	N/A	961,140	127,166	189,321		62,155			
		2B 99 17 00	N/A	1,216,110		238,702		396,859		158,157	
Computer Training & Employment		2A-PY97-21-00	N/A	167,904	4,711	4,711	19,816	19,816			
		2A-PY98-22-01	N/A	91,250	33,809	82,815	15,709	65,789		1,074	
JTPA - Title IIA		2A-PY97-22-01	N/A	267,605	76,461	33,945		(39,464)		3,052	
Title III Emergency Job Training		3E-PY 92-01-01	N/A	907,700	37,238			(37,238)			
11 WAGES		2W-PY-98-09-00	N/A	140,000	27,617	14,373	14,884	1,640			
		2W-PY-98-09-01	N/A	140,000	25,002	14,115	87,432	76,545			
JTPA - Title IIA		2A-PY-98-23-01	N/A	280,900		215,868		253,884		38,016	
		2C-PY-98-23-01	N/A	51,300		20,781		32,129		11,348	
				5,245,359	331,484	814,631	137,841	832,115		211,127	
Welfare to Work Competitive Grant (WtW)	17.253	Y-7180-9-00-81-60	N/A	4,470,000				313,644		313,644	
Passed through South Florida Employment and Training Consortium:											
SFETC/WIA Computer Training & Employment Program	17.255	WIA-PY99-23-01	N/A	92,976		6,505		17,923		11,418	
TOTAL				\$ 13,003,981	\$ 497,223	\$ 1,643,302	\$ 259,089	\$ 2,238,207	\$ 833,039		

See accompanying Notes to the Schedule of Expenditures of Federal Awards.

MI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1999**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue	RECEIPTS		EXPENDITURES	Accrued/(Deferred) Revenue
					October 1,				September 30,
					1998		FEDERAL		STATE/LOCAL
U.S. DEPARTMENT OF TRANSPORTATION									
Passed through the Florida Department of Transportation:									
Federal Aviation Administration	20.106	3-12-0047-14	N/A	\$ 3,000,000		\$ 189,736	\$ 104,188	\$ 548,360	\$ 254,436
		3-12-0049-34	N/A	12,791,739	\$ 9,615,936	9,985,126	480,306	1,477,865	628,369
		3-12-0049-35	N/A	4,434,574					
		3-12-0049-36	N/A	2,501,907					
				22,728,220	9,615,936	10,174,862	584,494	2,026,225	882,805
Passed through the Florida Department of Transportation:									
S.W. 137th Ave. 336 Street Homestead Extension	20.205	WPI6123249	N/A	2,625,000	(53,275)			4,876	(48,399)
Passed through the Florida Department of Environmental Protection:									
Mangrove Boardwalk Trail- Phase 1		T9702	N/A	50,000					
				2,675,000	(53,275)			4,876	(48,399)
FTA - Extension Engineering	20.500	FL-03-0080	N/A	933,334	62,711	582,854	125,098	645,241	
FTA - Transit Assistance Grant Section 3		FL-03-0131	N/A	7,250,000	2,584	45,509		45,057	2,132
FTA - Rail Modernization		FL-03-0128	N/A	1,722,461	91,570	469,301	132,087	536,068	26,250
FTA - Articulated Bus Purchase		FL-03-0140	N/A	6,136,625	1,201,174	7,720,769	(604,281)	6,404,938	489,624
FTA - Mt. Sinai Intermodal Facility		FL-03-0137	N/A	3,000,000	(557,245)	12,570		13,341	(556,474)
FTA - Rail Modernization		FL-03-0130	N/A	4,173,000	282,624		282,134	(490)	
		FL-03-0144	N/A	4,584,366	1,133,242	1,273,487	(90,930)	48,963	(352)
		FL-03-0162	N/A	2,168,306	77,997	497,109		434,910	15,798
		FL-03-0175	N/A	2,944,767	213,617	253,439		339,343	299,521
		FL-03-0180	N/A	3,749,266	494,403	1,709,200		744,910	(469,887)
FTA - Bus Purchase		FL-03-0181	N/A	4,885,981		4,707,317		4,879,467	172,150
FTA - Bus Purchase		FL-03-0191	N/A	4,218,125				1,687,334	1,687,334
FTA - North Corridor Transitway		FL-03-0182	N/A	5,976,851					
FTA - East/West Multimodal Corridor		FL-03-0183	N/A	10,577,924		13,864		22,654	8,790
FTA - Rail Modernization FY99		FL-03-0190	N/A	6,080,200		3,483,318		4,378,800	895,482
FTA - 9th Street Pedestrian Mall		FL-03-0148	N/A	2,713,750	164,320	1,865		2,158	164,613
FTA - DCM Extensions		FL-03-0085	N/A	221,500,000	892,725	172,996	871,077	138,399	(12,949)
Palmetto Extension Design & Engineering		FL-03-0149	N/A	6,731,595	(1,379,751)	3,173,395	870,492	4,597,560	(826,078)
				299,346,551	2,679,971	24,116,993	1,585,677	24,918,653	1,895,954

(Continued)

MI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1999**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue		RECEIPTS		EXPENDITURES	Accrued/(Deferred) Revenue	
					October 1,		FEDERAL	STATE/LOCAL		September 30,	
					1998					1999	
U.S. DEPARTMENT OF TRANSPORTATION (Continued)											
Passed through the Florida Department of Transportation:											
Surface Transportation Program 95/96	20.505	WPI6592884/AD225	N/A	\$ 377,100	\$ 27,172	\$ 31,006	\$ 499	\$ 4,990	\$ 657		
Surface Transportation Program 97		AD831	N/A	457,200	32,732	121,684	36,223	221,016	95,841		
Surface Transportation Program 98		AE997	N/A	506,250	41,353	181,643	52,541	308,051	115,220		
Surface Transportation Program - 99		AG531	N/A	500,000		44,079	30,037	226,884	152,768		
FHWA 112 (PL) Funds		A5117	N/A	724,755	6,592	373,075	129,700	717,713	221,530		
Section 8 FY94		WPI6810328/AB432	N/A	712,158	62,198	82,869	3,583	35,828	11,574		
		WPI6810329/AC667	N/A	690,124	84,416	84,191	9,888	95,934	86,271		
		WPI6810330/AD940	N/A	678,839	20,464	39,739	26,344	96,527	50,908		
		AC995	N/A	684,683	358,083	358,083	83,435	109,245	25,810		
		AG148	N/A	659,024		88,132	77,198	661,808	496,478		
Vanpool Program		WPI6810370/AC607	N/A	1,000,000	22,742	105,255		157,067	74,554		
				6,990,133	655,752	1,509,756	449,448	2,635,063	1,331,611		
FTA - Section 9 Operating	20.507	FL-90-X326	N/A	3,886,369							
FTA - Section 9 Capital		FL-90-X062 - FY 85/86	N/A	21,978,005	95,295		95,295				
		FL-90-X085 - FY 86/87	N/A	23,223,200	325,115		325,115				
		FL-90-X101 - FY 87/88	N/A	16,963,794							
		FL-90-X118 - FY 88/89	N/A	23,082,937							
		FL-90-X140 - FY 89/90	N/A	21,856,117							
		FL-90-X160 - FY 90/91	N/A	8,000,000	226,277		226,277				
		FL-90-X182 - FY 91/92	N/A	19,060,000	26,106	888,902	202,538	1,269,243	203,909		
		FL-90-X206 - FY 92/93	N/A	14,324,103	44,833	100,474	(60,675)	(5,034)			
		FL-90-X241 - FY 93/94	N/A	23,672,708	147,543	686,558	565,142	1,087,185	(16,972)		
		FL-90-X270 - FY 94/95	N/A	33,222,402	1,873,495	2,034,345	2,187,910	1,424,413	(924,347)		
		FL-90-X300 - FY 95/96	N/A	24,265,880	(259,681)	(1,098,290)	997,956	4,305,871	4,146,524		
		FL-90-X326 - FY 96/97	N/A	20,401,012	(355,444)	4,988,886	67,840	6,146,553	734,383		
		FL-90-X350 - FY 97/98	N/A	29,075,094	19,171,210	27,133,412		7,500,858	(461,344)		
		FL-90-X373 - FY 98/99	N/A	33,104,900		23,683,530	354,000	24,323,280	285,750		
				316,116,521	21,294,749	58,417,817	4,961,398	46,052,369	3,967,903		

(Continued)

MI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1999**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue October 1,	RECEIPTS		EXPENDITURES	Accrued/(Deferred) Revenue September 30,	
					1998	FEDERAL	STATE/LOCAL		1999	
U.S. DEPARTMENT OF TRANSPORTATION (Continued)										
FTA - Graffiti Control	20.514	FL-26-0001	N/A	\$ 85,000						
FTA - Passenger Information Kiosk		FL-26-7001	N/A	400,000	\$ (82,406)			\$ 44,955	\$ (37,451)	
				485,000	(82,406)			44,955	(37,451)	
Automobile Trauma Care and Research	20.600	DTNH22-91-Z-07279	N/A	10,595,000	289,822	\$ 446,850			501,303	344,275
Passed through the Florida Department of Transportation:										
Comprehensive Traffic Safety - FY-97		OP-97-03-19-01	N/A	67,000	(5,221)	1				(5,222)
Dade County Youth Alcohol Awareness		YA-97-11-04-01	N/A	59,000	6,707			(6,707)		
DUI Enforcement Program		J7-96-13-02-06	N/A	67,300						
Dade County Recidivism Project		J7-97-13-14-01	N/A	129,000	(8,919)				8,919	
Dade County Recidivism Project		AF240	N/A	89,333	24,034	29,559		5,525		
Dade County Recidivism Project		J7-99-06-09-01	N/A	59,556		38,681		49,864		11,183
Youth Alcohol		AG616/AL-99-05-17-01	N/A	53,000		10,142		49,752		39,610
Comprehensive Traffic Safety Program		AG654/PS-99-08-04-01	N/A	50,000		5,262		48,402		43,140
				11,169,189	306,423	530,495		657,058		432,986
TOTAL				\$ 659,510,614	\$ 34,417,150	\$ 94,749,923	\$ 7,581,017	\$ 76,339,199	\$ 8,425,409	

See accompanying Notes to the Schedule of Expenditures of Federal Awards.

MI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1999**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue	RECEIPTS		EXPENDITURES	Accrued/(Deferred) Revenue	
					October 1, 1998	FEDERAL	STATE/LOCAL		September 30, 1999	
FEDERAL EMERGENCY MANAGEMENT AGENCY										
Passed through Florida Department of Community Affairs:										
Disaster Relief Agreement	83.516	93-EO-1R-11-23-01-036	N/A	\$ 374,319,140	\$ 2,001,384	\$ 7,397,302	\$ (50,000)	\$ 7,066,135	\$ 1,720,217	
		93-EO-3T-11-23-01-234	N/A	154,121	10,012		9,718	73,305	124,953	
		98-RM-N4-11-23-01-016	N/A	16,000,000	658,644	1,321,769		386,502	(276,623)	
		99-RM-05-11-23-01-077	N/A	6,000,000		3,944,746	265,358	5,418,989	1,208,885	
		00-RM-BB-11-23-066	N/A	292,766			48,794	390,354	341,560	
				<u>396,766,027</u>	<u>2,670,040</u>	<u>12,663,817</u>	<u>273,870</u>	<u>13,335,285</u>	<u>3,118,992</u>	
Passed through the United Way:										
Emergency Management Assistance	83.523	16-1594-00	N/A	116,500	(31,705)		2,050	33,755		
		17-1594-00	N/A	129,794		129,794		88,692	(41,102)	
				<u>246,294</u>	<u>(31,705)</u>	<u>129,794</u>	<u>2,050</u>	<u>122,447</u>	<u>(41,102)</u>	
Urban Search and Rescue Equipment	83.526	EMW-97-CA-0446	N/A	<u>156,500</u>	<u>(124,528)</u>	<u>83,740</u>		<u>92,983</u>	<u>(115,285)</u>	
Passed through Florida Department of Community Affairs:										
State and Local Assistance - Emergency Management	83.534	99EM-9X-11-23-10-01	N/A	<u>137,738</u>		<u>137,738</u>	<u>137,738</u>	<u>275,476</u>		
FEMA	83.544	93-EO-1R-11-23-01-063	N/A	<u>4,875,659</u>				<u>1,961,606</u>	<u>1,961,606</u>	
Passed through Florida Department of Community Affairs:										
Hazard Mitigation	83.548	95-DP-2M-11-23-01-005	N/A	4,455,000	415,570	919,521	1,114,774	2,611,649	992,924	
		95-DP-5P-11-23-01-001	N/A	280,548		1,639	41,255	309,321	266,427	
				<u>4,735,548</u>	<u>415,570</u>	<u>921,160</u>	<u>1,156,029</u>	<u>2,920,970</u>	<u>1,259,351</u>	
TOTAL				\$ 406,917,766	\$ 2,929,377	\$ 13,936,249	\$ 1,569,687	\$ 18,708,767	\$ 6,183,562	

See accompanying Notes to the Schedule of Expenditures of Federal Awards.

AMI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1999**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue October 1, 1998	RECEIPTS		EXPENDITURES	Accrued/(Deferred) Revenue September 30, 1999
						FEDERAL	STATE/LOCAL		
OTHER GRANTING AGENCIES									
U.S. Department of Commerce:									
EDA Loan Guarantee - Revolving	11.305	04-19-02058	N/A		\$ (461,878)	\$ (237,975)	\$ 17,924		\$ (241,827)
Metrozoo Tourism Facilities	11.307	04-59-03971	N/A	\$ 4,500,000	770,296	755,781		\$ 458,332	472,847
Passed through Florida Department of Community Affairs:									
Charles Deering Coastal Trail	11.419	99-CZ-31-11-230-2-020	N/A	50,000		50,000		50,000	
Total U.S. Department of Commerce				\$ 4,550,000	\$ 308,418	\$ 567,806	\$ 17,924	\$ 508,332	\$ 231,020
Equal Employment Opportunity Commission:									
Charge Resolution FY96	30.002	6/5010/0019	N/A	\$ 113,950	\$ 600	\$ 2,325		\$ 1,725	\$
		9/5010/0019	N/A	113,700		56,794		113,044	56,250
Total Equal Employment Opportunity Commission				\$ 227,650	\$ 600	\$ 59,119		\$ 114,769	\$ 56,250
National Foundation on the Arts & the Humanities:									
Challenge - New Works/New Audience	45.013	95-4622-0013	N/A	\$ 300,000	\$ 105,000	\$ 105,000			
Local Arts Grants NEA	45.023	93-6265-0029	N/A	120,000					
Passed through Florida Department of State/ Division of Library Information Services									
Born to Read	45.310	98-LSTA-D-06	N/A	65,269		65,269	\$ 45,466	\$ 110,735	
Total National Foundation on the Arts & the Humanities				\$ 485,269	\$ 105,000	\$ 170,269	\$ 45,466	\$ 110,735	
U.S. Department of Energy:									
Passed through Florida Department of Community Affairs:									
Local Hazard Mitigation Strategy	81.041	98-LM-4H-11-23-01-013	N/A	\$ 570,250		\$ 456,200		\$ 299,000	\$ (157,200)
Weatherization Assistance Program	81.042	98WX-7W-11-23-04-018	N/A	352,737	\$ 10,716	34,191	\$ 29,005	52,480	
		99WX-7X-11-23-04-018	N/A	134,893		128,116	40,514	174,008	5,378
				487,630	10,716	162,307	69,519	226,488	5,378
Total U.S. Department of Energy				\$ 1,057,880	\$ 10,716	\$ 618,507	\$ 69,519	\$ 525,488	\$ (151,822)
U.S. Social Security Administration									
State Criminal Alien Assisstance Program	96.007	FL 0005	N/A	\$ 229,249		\$ 229,249			\$ (229,249)

(Continued)

MI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1999**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue October 1, 1998	RECEIPTS		EXPENDITURES	Accrued/(Deferred) Revenue September 30, 1999
							FEDERAL		STATE/LOCAL
OTHER GRANTING AGENCIES (Continued)									
U.S. Department of Defense:									
Dredging of Harbor Entrance - Phase II	N/A	N/A	N/A	\$ 15,810,958	\$ 7,133,444		\$ 73,246	\$ 936,104	\$ 7,996,302
U.S. Army Corp of Engineers - Biscayne Feasability Study		N/A	N/A	577,500	53,674		275,000	319,000	97,674
U.S. Army Corp of Engineers - Lake Belt Ecological Studies		C-5130	N/A	56,250	(20,000)			20,000	
Total U.S. Department of Defense				<u>\$ 16,444,708</u>	<u>\$ 7,167,118</u>		<u>\$ 348,246</u>	<u>\$ 1,275,104</u>	<u>\$ 8,093,976</u>
U.S. Treasury Department:									
Law Enforcement Trust Fund	N/A	N/A	N/A	N/A		\$ 5,115,944	\$ 123,896	\$ 2,110,913	
Bureau of Alcohol, Tobacco & Firearms:									
G.R.E.A.T. (Gang Resistance Education & Training)		95699051	N/A	\$ 555,000	\$ 196,363	285,356		247,661	\$ 158,668
Total U.S. Treasury Department				<u>\$ 555,000</u>	<u>\$ 196,363</u>	<u>\$ 5,401,300</u>	<u>\$ 123,896</u>	<u>\$ 2,358,574</u>	<u>\$ 158,668</u>
Agency for International Development:									
Disaster Relief Response	N/A	AOT-0000-G-00-6077-00	N/A	<u>\$ 2,901,316</u>	<u>\$ 89,140</u>	<u>\$ 881,485</u>	<u>\$ 203,522</u>	<u>\$ 2,097,043</u>	<u>\$ 1,101,176</u>
Executive Office of the President									
Office of National Drug Control Policy:									
Passed through Monroe County Sheriff's Office:									
Money Laundering Interdiction	N/A	16PMIP596	N/A	\$ 119,340	\$ 3,452			\$ (3,452)	
Domestic Interdiction Task Force		16PMIP597	N/A	100,000	526			(526)	
Stop-96		16PMIP594	N/A	304,319	27,603	\$ 27,603			
Domestic Interdiction		17PM1P597	N/A	107,333	14,834	12,139		(2,695)	
Buckstop		17PM1P591	N/A	72,555	(42)				\$ (42)
Stop-FY-97HIDTA Dade Jamaican Posse		17PM1P594	N/A	380,334	90,951	90,951		881	881
Money Laundering Interdiction		17PM1P596	N/A	122,460	35,315	49,247		19,941	6,009
Domestic Interdiction/HIDTA Multiple Grants		18PM1P597	N/A	274,408	61,329	122,818		113,475	51,986
HIDTA FY99-00		19PM1P597	N/A	307,291		25,147		115,180	90,033
Total Executive Office of the President, Office of National Drug Control Policy				<u>\$ 1,788,040</u>	<u>\$ 233,968</u>	<u>\$ 327,905</u>		<u>\$ 242,804</u>	<u>\$ 148,867</u>
National Transportation Safety Board:									
Valuejet	N/A	PL104-264	N/A	<u>\$ 3,100,000</u>					
TOTAL				<u>\$ 31,339,112</u>	<u>\$ 8,111,323</u>	<u>\$ 8,255,640</u>	<u>\$ 808,573</u>	<u>\$ 7,232,849</u>	<u>\$ 9,408,886</u>

Indicates state grants in aid appropriation.

See accompanying Notes to the Schedule of Expenditures of Federal Awards.